



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

11 (2019)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2019 TO JUNE 30, 2020

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2019 to June 30, 2020 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 253,729,000	\$ 253,729,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 163,368,832	
HI	Highway Improvement Bond Fund	112,551,000	
WB	Solid Waste Improvement Bond Fund	58,043,106	\$ 333,962,938
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 7,260,000	
BK	Bikeway Fund	730,000	
CF	Clean Water and Natural Lands Fund	11,700,000	
GN	General Fund	200,000	
HN	Hanauma Bay Nature Preserve Fund	1,800,000	
PP	Parks and Playgrounds Fund	2,013,398	
ST	State Funds	9,750,000	
SW	Sewer Fund	166,501,000	
UT	Utilities' Share	2,600,000	
WF	Solid Waste Special Fund	6,860,000	\$ 209,414,398
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 7,450,772	
FG	Federal Grants Fund	66,233,008	
RL	HCD Rehabilitation Loan Fund	400,000	\$ 74,083,780
TOTAL ALL FUNDS			\$ 871,190,116



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
STAFF AGENCIES				
BUDGET AND FISCAL SERVICES				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	18,281,556 E	3,035,450 GI 3,094,000 HI 5,292,106 WB 6,860,000 WF	18,281,556
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct, inspect improvements, and provide relocation assistance for the development of a sustainable intermodal transit center.	30,000,000 L 1,000,000 P 2,000,000 D 10,000,000 C 1,000,000 I 1,000,000 R	45,000,000 GI	45,000,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable civic center improvements.	5,000 P 100,000 D 885,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	50,000 P 100,000 D 1,750,000 C 50,000 I 100,000 E	2,050,000 GI	2,050,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	15,000 P 5,000 D 465,000 C 5,000 I 10,000 E	500,000 GI	500,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design improvements to the Kalihi-Palama Bus Facility.	200,000 D	200,000 HI	200,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct, inspect and provide equipment for sustainable corporation yard improvements.	10,000 D 4,690,000 C 300,000 I 600,000 E	5,600,000 GI	5,600,000
2017072	LAIE CORPORATION YARD IMPROVEMENTS Design corporation yard improvements.	600,000 D	600,000 GI	600,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Construct corporation yard sustainable improvements and provide related equipment.	10,000 C 790,000 E	800,000 GI	800,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Construct, inspect and provide related equipment for sustainable facility improvements.	10,000 C 330,000 I 10,000 E	350,000 GI	350,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	200,000 D 200,000 C 50,000 I	450,000 HI	450,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design, construct, inspect and provide related equipment for corporation yard improvements.	5,000 D 985,000 C 5,000 I 5,000 E	1,000,000 HI	1,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to City-owned facilities.	5,000 P 105,000 D 1,380,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FACILITIES MAINTENANCE				
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE Construct infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.	2,622,000 C	2,622,000 CD	2,622,000
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	5,000 P 60,000 D 3,905,000 C 310,000 I 220,000 E	4,500,000 GI	4,500,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 84,655,556	\$ 84,655,556	\$ 84,655,556



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	64,936,450
HI	Highway Improvement Bond Fund			4,745,000
WB	Solid Waste Improvement Bond Fund			5,292,106
GN	General Fund			200,000
CD	Community Development Fund			2,622,000
WF	Solid Waste Special Fund			6,860,000
TOTAL SOURCE OF FUNDS			\$	84,655,556
WORK PHASE				
L	Land		\$	30,175,000
P	Planning			1,080,000
D	Design			3,385,000
C	Construction			26,902,000
I	Inspection			2,060,000
E	Equipment			20,026,556
R	Relocation			1,025,000
X	Other			2,000
TOTAL WORK PHASES			\$	84,655,556



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC SAFETY				
POLICE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters.	10,000 P 15,000 D 4,965,000 C 5,000 I 5,000 E	5,000,000 GI	5,000,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to police stations and facilities.	5,000 P 115,000 D 2,745,000 C 130,000 I 5,000 E	3,000,000 GI	3,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design, construct, inspect and provide related equipment to upgrade cameras at police facilities.	50,000 D 370,000 C 15,000 I 15,000 E	450,000 GI	450,000
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	1,800,000 E	1,800,000 GI	1,800,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	10,000 P 425,000 D 2,425,000 C 20,000 I 120,000 E	3,000,000 GI	3,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2020073	KAHALUU FIRE STATION Design, construct, inspect and provide related equipment for station improvements.	75,000 D 800,000 C 10,000 I 15,000 E	900,000 GI	900,000
FACILITIES MAINTENANCE				
2020151	HFD VEHICLE MAINTENANCE FACILITY NPDES SMALL MS4 PERMIT PROGRAM IMPROVEMENTS Design, construct and inspect NPDES improvements.	10,000 D 2,490,000 C 350,000 I	2,850,000 GI	2,850,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	6,322,712 E	6,322,712 GI	6,322,712
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	5,000 D 2,000,000 C 45,000 I 5,000 E	455,000 HI 1,600,000 FG	2,055,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1 Design, construct, inspect and provide related equipment to upgrade traffic controllers.	150,000 D 7,000,000 C 700,000 I 5,000 E	1,575,000 HI 6,280,000 FG	7,855,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	1,000 L 9,000 P 500,000 D 600,000 C 150,000 I	260,000 HI 1,000,000 FG	1,260,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for traffic signal improvements.	625,000 D 4,375,000 C 320,000 I 5,000 E	1,025,000 HI 4,300,000 FG	5,325,000
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations.	10,000 L 410,000 P 1,080,000 D 2,800,000 C 200,000 I	4,500,000 GI	4,500,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	5,000 D 65,000 C 180,000 E	250,000 GI	250,000



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OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design and construct improvements for various existing City drainage outfalls on the island of Oahu.	10,000 L 100,000 P 280,000 D 10,000 C	400,000 GI	400,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Construct mitigation improvements.	1,500,000 C	1,500,000 GI	1,500,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative improvements.	5,000 L 5,000 P 100,000 D 785,000 C 5,000 I	900,000 HI	900,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	5,000 L 5,000 P 5,000 D 4,000,000 C 495,000 I 250,000 E	4,760,000 GI	4,760,000
TOTAL PUBLIC SAFETY		\$ 52,627,712	\$ 52,627,712	\$ 52,627,712



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PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	34,732,712
HI	Highway Improvement Bond Fund			4,715,000
FG	Federal Grants Fund			13,180,000
TOTAL SOURCE OF FUNDS			\$	52,627,712
WORK PHASE				
L	Land		\$	31,000
P	Planning			559,000
D	Design			3,540,000
C	Construction			37,260,000
I	Inspection			2,505,000
E	Equipment			8,732,712
TOTAL WORK PHASES			\$	52,627,712



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BIKEWAY IMPROVEMENTS	5,000 L	480,000 FG	1,210,000
	Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements.	200,000 P	730,000 BK	
		200,000 D		
		600,000 C		
		200,000 I		
		5,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
	Acquire land, design, construct and inspect ADA curb ramps improvements.	10,000 D		
		910,000 C		
		70,000 I		
1998515	GUARDRAIL IMPROVEMENTS	30,000 D	250,000 HI	250,000
	Design, construct and inspect guardrail improvements at various locations.	200,000 C		
		20,000 I		
1997502	REHABILITATION OF STREETS	5,000 L	50,000,000 HI	50,000,000
	Acquire land, plan, design, construct and inspect street and related improvements.	70,000 P		
		1,570,000 D		
		48,150,000 C		
		205,000 I		
1989123	SALT LAKE BOULEVARD WIDENING	10,000 L	15,520,000 HI	43,020,000
	Acquire land, plan, design, construct, inspect and pay for utility company's share of construction costs for sustainable roadway improvements.	5,000 P	25,000,000 FG	
		5,000 D	2,500,000 UT	
		38,500,000 C		
		4,500,000 I		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs			



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FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	1,800,000 C 200,000 I	2,000,000 GI	2,000,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Acquire land, plan, design, construct and inspect sustainable intermodal improvements.	10,000 L 10,000 P 200,000 D 3,500,000 C 280,000 I	4,000,000 GI	4,000,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect bridge improvements.	10,000 P 350,000 D 2,050,000 C 90,000 I	2,500,000 HI	2,500,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 30,000 P 940,000 D 1,090,000 C 30,000 I	2,100,000 HI	2,100,000
2017074	EROSION CONTROL IMPROVEMENTS Design and construct sustainable erosion control improvements at various locations.	1,600,000 D 4,000,000 C	5,600,000 HI	5,600,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Design improvements to storm drain structures.	800,000 D	800,000 HI	800,000



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FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design NPDES improvements along Kuhio Beach.	400,000 D	400,000 HI	400,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct and inspect erosion control improvements.	350,000 D 500,000 C 100,000 I	950,000 HI	950,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	800,000 C 150,000 I	950,000 HI	950,000
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIANAE Design of dewatering facility to provide storm water improvements for the Waianae-Kapolei area.	250,000 D	250,000 HI	250,000
2020154	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY - EWA Design of dewatering facility to provide storm water improvements for the Ewa-Pearl City area.	500,000 D	500,000 HI	500,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	400,000 C 50,000 I	450,000 HI	450,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect stormwater Best Management Practices Improvements.	250,000 D 1,000,000 C 150,000 I	1,400,000 HI	1,400,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	100,000 D 1,900,000 C	2,000,000 HI	2,000,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan, design, construct and inspect structural Best Management Practices improvements for storm drains in the Downtown and Chinatown areas.	50,000 P 250,000 D 10,000 C 10,000 I	320,000 HI	320,000



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2020152	STORM DRAINAGE BMPs IN THE VICINITY OF WAHIAWA RESERVOIR Plan, design, construct and inspect storm drainage Best Management Practices in the vicinity of Wahiawa Reservoir.	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000
2018080	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan, design, construct and inspect storm drainage improvements.	15,000 P 200,000 D 10,000 C 75,000 I	300,000 HI	300,000
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan, design, construct and inspect storm drain outlets near Ala Wai Canal.	30,000 P 250,000 D 10,000 C 10,000 I	300,000 HI	300,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements.	50,000 D 450,000 C	500,000 HI	500,000
TOTAL HIGHWAYS AND STREETS		\$ 121,100,000	\$ 121,100,000	\$ 121,100,000



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HIGHWAYS AND STREETS				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	6,000,000
HI	Highway Improvement Bond Fund			86,290,000
FG	Federal Grants Fund			25,480,000
UT	Utilities' Share			2,600,000
BK	Bikeway Fund			730,000
TOTAL SOURCE OF FUNDS			\$	121,100,000
WORK PHASE				
L	Land		\$	50,000
P	Planning			450,000
D	Design			8,455,000
C	Construction			105,990,000
I	Inspection			6,150,000
E	Equipment			5,000
TOTAL WORK PHASES			\$	121,100,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Plan, design, construct and inspect improvements for recycling facilities.	1,000 P 1,000 D 3,000,000 C 1,000 I	3,003,000 WB	3,003,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct and inspect renovation improvements at Kapaa transfer station.	1,000 D 4,500,000 C 200,000 I	4,701,000 WB	4,701,000
2017047	KAWAIILOA TRANSFER STATION - LOADOUT MODIFICATION Plan, design, construct and inspect transfer station improvements.	1,000 P 1,000 D 3,000,000 C 200,000 I	3,202,000 WB	3,202,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Design, construct and inspect a refuse collection baseyard and convenience center.	1,000 D 7,500,000 C 1,000 I	7,502,000 WB	7,502,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	1,000 D 2,300,000 C 1,000 I	2,302,000 WB	2,302,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	550,000 D 700,000 C 100,000 I	1,350,000 WB	1,350,000
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Acquire land, design, construct and inspect improvements for conversion technologies for HPOWER.	12,000,000 L 1,000 D 5,000,000 C 1,000,000 I	18,001,000 WB	18,001,000



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2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	50,000 P 240,000 D 12,000,000 C 400,000 I	12,690,000 WB	12,690,000
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42 Plan and design sewer improvements.	1,000 P 500,000 D	501,000 SW	501,000
2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	300,000 P 1,000 D	301,000 SW	301,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2015049	ALA MOANA-KAKA'AKO TRUNK SEWER Acquire land, plan and design for the Ala Moana-Kaka'ako trunk sewer.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3, and sewer improvements.	35,000,000 L 1,000 P 1,000 D	35,002,000 SR	35,002,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade improvements.	1,000 D 1,000 C 200,000 I	202,000 SW	202,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design construct and inspect wastewater facility and infrastructure improvements.	1,000 P 1,000,000 D 1,000 C 1,000 I	1,003,000 SR	1,003,000



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2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SW	1,003,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan, design, construct and inspect improvements to the Beretania Street sewers.	1,000 P 500,000 D 3,000,000 C 300,000 I	3,801,000 SW	3,801,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan, design, construct and inspect relief sewer improvements.	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SR	103,000
2017053	ENV SUPPORT FACILITIES AT HONOLULU WWTP Plan, design, construct and inspect support facilities at the Honolulu WWTP.	1,000 P 600,000 D 70,000,000 C 1,200,000 I	71,801,000 SR	71,801,000
2019065	HART STREET/WAIKAMULO ROAD REPLACEMENT SEWER Plan, design, construct and inspect sewer replacement at Hart Street/Waikamulo Road.	1,000 P 1,000 D 8,500,000 C 1,000 I	8,503,000 SW	8,503,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan and design wastewater force main improvements.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 1,000 D 5,000,000 C 1,000 I	5,003,000 SW	5,003,000
2012058	HONOLULU WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 D 1,000 C 1,500,000 I	1,502,000 SR	1,502,000



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2019047	HONOLULU WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan and design wastewater treatment plant and related facility improvements.	1,000 P 14,000,000 D	14,001,000 SW	14,001,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Design, construct and inspect septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	1,000 D 4,000,000 C 355,000 I	4,356,000 SW	4,356,000
2017058	KAILUA ROAD WASTEWATER PUMP STATION IMPROVEMENTS Plan, design, construct and inspect wastewater pump station improvements.	1,000 P 1,000 D 6,000,000 C 500,000 I	6,502,000 SW	6,502,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 1,000 D 25,000,000 C 2,000,000 I	27,002,000 SR	27,002,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SW	1,003,000
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION Plan and design sewer improvements.	700,000 P 1,000 D	701,000 SW	701,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000



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2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan, design, construct and inspect wastewater pump station improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SR	103,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,458,000 X	8,458,000 SW	8,458,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 D 5,000,000 C 1,000 I	5,002,000 SR	5,002,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	250,000 D 5,000,000 C 1,000 I	5,251,000 SW	5,251,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 20,000,000 D 105,000,000 C 2,500,000 I	107,500,000 SR 20,001,000 SW	127,501,000
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Plan and design WWTP solids system improvements.	200,000 P 3,000,000 D	3,200,000 SR	3,200,000
2020047	SAND ISLAND WWTP UV SCREENING IMPROVEMENTS Plan, design, construct and inspect UV screening improvements.	1,000 P 1,000 D 10,000,000 C 1,000,000 I	11,002,000 SW	11,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000



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2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan, design, construct and inspect sewer relief and rehab projects in the Leeward area.	1,000 L 1,000 P 1,000,000 D 1,000 C 1,000 I	1,004,000 SW	1,004,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 P 100,000 D 900,000 C 1,000 I	1,002,000 SW	1,002,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
2013069	WAIHAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 550,000 D	551,000 SW	551,000
2020050	WAIHAWA WWTP - EFFLUENT SYSTEM & STORAGE Plan, design, construct and inspect the effluent system and storage improvements.	500,000 P 1,250,000 D 7,500,000 C 500,000 I	9,750,000 ST	9,750,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design improvements at Waianae wastewater treatment plant.	1,000 P 500,000 D	501,000 SW	501,000
2019049	WAIANAE WWTP DIGESTER 2 IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant digester improvements.	1,000 P 1,000 D 8,000,000 C 500,000 I	8,502,000 SW	8,502,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan, design and construct wastewater pump station improvements.	1,000 P 100,000 D 1,000 C	102,000 SR	102,000



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2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements.	1,000 P 200,000 D	201,000 SW	201,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	300,000 P 300,000 D	600,000 SW	600,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design and inspect WWPS force main improvements.	1,000 L 1,000 P 1,000,000 D 1,000 I	1,003,000 SR	1,003,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	11,427,000 E	11,427,000 SW	11,427,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	12,000,000 X	12,000,000 SW	12,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	317,000 X	317,000 SW	317,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	1,000,000 P 1,000 D 1,000 I	1,002,000 SW	1,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	500,000 P 1,000 D	501,000 SW	501,000
TOTAL SANITATION		\$ 482,731,000	\$ 482,731,000	\$ 482,731,000



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SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	253,729,000
WB	Solid Waste Improvement Bond Fund			52,751,000
ST	State Funds			9,750,000
SW	Sewer Fund			166,501,000
TOTAL SOURCE OF FUNDS			\$	482,731,000
WORK PHASE				
L	Land		\$	47,105,000
P	Planning			8,078,000
D	Design			49,964,000
C	Construction			331,909,000
I	Inspection			13,473,000
E	Equipment			11,427,000
X	Other			20,775,000
TOTAL WORK PHASES			\$	482,731,000



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
HUMAN SERVICES				
COMMUNITY SERVICES				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 7,240,000 X	7,260,000 AF	7,260,000
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	762,272 X	362,272 CD 400,000 RL	762,272
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	601,008 X	601,008 FG	601,008
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	472,000 X	472,000 FG	472,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for the administration of grants to nonprofit organizations serving persons with HIV/AIDS.	551,000 X	551,000 FG	551,000
TOTAL HUMAN SERVICES		\$ 9,646,280	\$ 9,646,280	\$ 9,646,280



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	1,624,008
CD	Community Development Fund			362,272
AF	Affordable Housing Fund			7,260,000
RL	HCD Rehabilitation Loan Fund			400,000
TOTAL SOURCE OF FUNDS			\$	9,646,280
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			9,626,280
TOTAL WORK PHASES			\$	9,646,280



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	10,000 P 10,000 D 3,960,000 C 10,000 I 10,000 E	3,664,670 GI 335,330 PP	4,000,000
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks improvements which serve an area with 51% or more low and moderate income households.	2,309,500 D 2,157,000 C	4,466,500 CD	4,466,500
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design and construct NPDES improvements for parks.	60,000 D 2,100,000 C	2,160,000 GI	2,160,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct, inspect sustainable park improvements and provide related equipment which include two replacement lifeguard towers.	110,000 D 1,340,000 C 50,000 I 300,000 E	1,800,000 HN	1,800,000
1998100	KAPI'OLANI REGIONAL PARK, WAIKIKI Design and construct sustainable park improvements.	20,000 D 564,050 C	584,050 PP	584,050
1973116	KAPOLEI REGIONAL PARK Design, construct and inspect sustainable park improvements	50,000 D 596,821 C 50,000 I	500,000 GI 196,821 PP	696,821
2014093	KUALOA REGIONAL PARK Design, construct and inspect sustainable park improvements.	5,000 D 1,669,763 C 200,000 I	1,705,000 GI 169,763 PP	1,874,763
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION Design and construct park sustainable improvements.	50,000 D 1,571,300 C	1,600,000 GI 21,300 PP	1,621,300



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 10,700,000 X	11,700,000 CF	11,700,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect sustainable park wastewater systems improvements.	100,000 D 1,890,000 C 10,000 I	2,000,000 GI	2,000,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	400,000 P 1,680,000 D 9,496,134 C 380,000 I 650,000 E	11,900,000 GI 706,134 PP	12,606,134
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design facility improvements.	10,000 P 300,000 D	310,000 GI	310,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT Provision of funding for the preparation of demolition specifications, demolition and related demolition inspection of the parking structure, exhibition hall and maintenance facility, provided a public-private partnership agreement is executed for the redevelopment, and operation and maintenance of the Blaisdell campus.	200,000 D 24,000,000 C 100,000 I	24,300,000 GI	24,300,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect West Loch Golf Course NPDES improvements.	10,000 D 5,000,000 C 50,000 I	5,060,000 GI	5,060,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable golf facilities improvements.	60,000 P 390,000 D 530,000 C 20,000 I	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design Hawaii island exhibit.	200,000 D	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and inspect for sustainable zoo improvements.	70,000 P 375,000 D 300,000 C 55,000 I	800,000 GI	800,000
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Design, construct and inspect sustainable renovation improvements.	50,000 D 1,500,000 C 50,000 I	1,600,000 GI	1,600,000
2013081	WAIKIKI SHELL Plan, design, construct and inspect facility improvements.	20,000 P 50,000 D 800,000 C 30,000 I	900,000 GI	900,000
TOTAL CULTURE - RECREATION		\$ 77,679,568	\$ 77,679,568	\$ 77,679,568



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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CULTURE - RECREATION

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	57,699,670
PP	Parks and Playgrounds Fund			2,013,398
CD	Community Development Fund			4,466,500
CF	Clean Water and Natural Lands Fund			11,700,000
HN	Hanauma Bay Nature Preserve Fund			1,800,000
TOTAL SOURCE OF FUNDS			\$	77,679,568

WORK PHASE

L	Land		\$	1,000,000
P	Planning			570,000
D	Design			5,969,500
C	Construction			57,475,068
I	Inspection			1,005,000
E	Equipment			960,000
X	Other			10,700,000
TOTAL WORK PHASES			\$	77,679,568



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	41,800,000 E	16,360,000 HI 25,440,000 FG	41,800,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	5,000 P 365,000 D 182,000 C 20,000 I 10,000 E	437,000 HI 145,000 FG	582,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and install equipment for transit safety and security improvements at various locations.	1,000 P 74,000 D 2,000 C 291,000 E	4,000 HI 364,000 FG	368,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 42,750,000	\$ 42,750,000	\$ 42,750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	16,801,000
FG	Federal Grants Fund			25,949,000
TOTAL SOURCE OF FUNDS			\$	42,750,000
WORK PHASE				
P	Planning		\$	6,000
D	Design			439,000
C	Construction			184,000
I	Inspection			20,000
E	Equipment			42,101,000
TOTAL WORK PHASES			\$	42,750,000



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SECTION 9: The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$	84,655,556
PUBLIC SAFETY		52,627,712
HIGHWAYS AND STREETS		121,100,000
SANITATION		482,731,000
HUMAN SERVICES		9,646,280
CULTURE - RECREATION		77,679,568
UTILITIES OR OTHER ENTERPRISES		42,750,000
TOTAL	\$	871,190,116



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1, Article 8, ROH, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein



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which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2020 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2021.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District-Sewers
Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2019.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2019 to June 30, 2020, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2020, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



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SECTION 16. This Ordinance shall take effect on July 1, 2019.

INTRODUCED BY:

Ann Kawayishi (br)

DATE OF INTRODUCTION:

MAR 1 2019

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____.

KIRK CALDWELL, Mayor
City and County of Honolulu